

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
New Tazewell	1800							
BEER TAX								
CITY OF NEW TAZEWell		802	BEER TAX				10/20/2003	\$767.54
CITY OF NEW TAZEWell		802	BEER TAX				4/20/2004	\$657.20
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,424.74
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$546.03
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$541.25
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$541.25
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$541.68
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$541.90
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$541.90
CITY OF NEW TAZEWell		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$541.90

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$6,504.31
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,508.78
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,734.69
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$812.92
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$769.08
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,427.42
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,830.69
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,426.87
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$768.78
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,888.69
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$772.17
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,620.29
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,433.15
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$763.60
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,803.10
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,417.24
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,289.21
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,665.69
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$694.62
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$774.44
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,923.62
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,437.36
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,366.49

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CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,610.82
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$736.25
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,154.94
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,253.48
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$675.36
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$625.93
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,182.11
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,161.74
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$752.23
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,543.14
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,396.14
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$749.68
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,743.64
CITY OF NEW TAZEWell		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,391.41
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$81,105.77
INCOME TAX								
CITY OF NEW TAZEWell		802	INCOME TAX				7/31/2003	\$14,944.38
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$14,944.38
SALES TAX								
CITY OF NEW TAZEWell		802	SALES TAX				7/20/2003	\$14,888.60
CITY OF NEW TAZEWell		802	SALES TAX				8/20/2003	\$15,188.21
CITY OF NEW TAZEWell		802	SALES TAX				9/20/2003	\$13,692.02
CITY OF NEW TAZEWell		802	SALES TAX				10/20/2003	\$14,040.20

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CITY OF NEW TAZEWell		802	SALES TAX				11/20/2003	\$13,915.46
CITY OF NEW TAZEWell		802	SALES TAX				12/20/2003	\$13,764.44
CITY OF NEW TAZEWell		802	SALES TAX				1/20/2004	\$13,377.91
CITY OF NEW TAZEWell		802	SALES TAX				2/20/2004	\$17,055.08
CITY OF NEW TAZEWell		802	SALES TAX				3/20/2004	\$12,363.08
CITY OF NEW TAZEWell		802	SALES TAX				4/20/2004	\$12,639.32
CITY OF NEW TAZEWell		802	SALES TAX				5/20/2004	\$14,392.92
CITY OF NEW TAZEWell		802	SALES TAX				6/20/2004	\$14,148.83
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$169,466.07
TELECOMMUNICATIONS SALES TAX								
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$46.15
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$44.62
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$51.77
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$48.90
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$45.56
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$41.44
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$40.25
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$13.33
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$73.08
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$24.68
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$34.18
CITY OF NEW TAZEWell		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$32.98
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$496.94

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TVA - IN LIEU OF TAX								
CITY OF NEW TAZEWELL		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,740.03
CITY OF NEW TAZEWELL		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,740.03
CITY OF NEW TAZEWELL		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,740.03
CITY OF NEW TAZEWELL		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,740.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$18,960.10
Total For All Revenue Sources								\$292,902.31